

State of Arizona



Campaign Finance Report

United MESA FIRE FIGHTERS PAC
Committee #: 200002330

Treasurer: Enriquez, Mark Anthony
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2009 Post-Primary Election Report 1

Election Cycle: 2009-2010
Date Filed: September 28, 2009
Reporting Period: August 13, 2009-September 21, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,233.39
Total Cash Receipts this Reporting Period:	\$2,964.00
Total Cash Disbursements this Reporting Period:	\$2,218.85
Cash Balance at End of Reporting Period:	\$16,978.54

Report ID: 51622

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,964.00	\$0.00	\$2,964.00	\$19,856.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,964.00	\$0.00	\$2,964.00	\$19,856.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$578.85	\$0.00	\$578.85	\$12,158.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,640.00	\$0.00	\$1,640.00	\$5,240.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,218.85	\$0.00	\$2,218.85	\$17,398.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,218.85			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MEMBERS United Mesa Firefighters	08/19/2009	\$988.00	\$19,856.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	09/02/2009	\$988.00	\$19,856.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Name:	MEMBERS United Mesa Firefighters	09/16/2009	\$988.00	\$19,856.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Total of Individual Contributions			\$2,964.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,964.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Storage Inns	09/08/2009	\$578.85	\$578.85
Address:	1750 N Country Club Dr, Mesa, AZ 85201		Cash	
Category:	Overhead - Storage			
Memo:	Pd til 2010			
Total of Operating Expenses			\$578.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$578.85	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Committee to re-elect Paul Johnson	09/09/2009	\$410.00	\$410.00
Address:	PO Box 224, Yuma, AZ 85366		Cash	
Memo:	pc2009 06			
Name:	Committe to Elect Chad campbell	09/19/2009	\$410.00	\$410.00
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Name:	DiCiccio for City Council	09/19/2009	\$410.00	\$820.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Can 09-05			
Name:	Sinema For City Council	09/19/2009	\$410.00	\$410.00
Address:	2929 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$1,640.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,640.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/22/2008	\$250.00
Arizona Republican Party		
Original Amount of Debt: \$250.00		
Original Transaction Date: 10/22/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$3,000.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$3,000.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$500.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$500.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$3,750.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,750.00

